

**All Transactions**

Type	Date	Num	Memo	Invoice	Payments	Estimates
<b>NORTHLINE SEAFOODS</b>						
<b>EXAUST STACK</b>						
Estimate	10/08/2021	1497				17,243.10
<b>HANNA 42445 - BARGE - REEFER PIPING</b>						
Estimate	09/28/2023	1645-R3	REEFER PIPES FINAL			841,747.68
Invoice	10/09/2023	5770-P1	EMAIL: 10/09/2023	168,349.54		
Invoice	11/01/2023	5770-P2	EMAIL: 11/01/2023	252,524.30		
Payment	11/03/2023	270758			152,504.74	
Invoice	12/01/2023	5770-P3	EMAIL: 12/01/2023	252,524.30		
Payment	12/05/2023	271202			227,271.87	
Payment	01/03/2024	271683			228,757.10	
Estimate	01/05/2024	1676	DRAINS FROM AVAPORATORS			56,280.00
Estimate	01/05/2024	1677	FISH TANK PLUMBING			124,820.00
Invoice	02/02/2024	5872	FISH TANK SS PIPING	62,410.00		
Payment	02/05/2024	ACH			28,140.00	
Payment	02/05/2024	ACH			23,238.03	
General Jou	02/06/2024	JC24-006	Transfer of Credits for NORTHLINE SEAFOODS fror	39,171.97		
Estimate	02/20/2024	1683	EXTRA ICE MAKER			11,520.00
Estimate	02/20/2024	1684	CHILLER-OIL COOLER			10,560.00
Estimate	02/20/2024	1685	BULKHEAD PIPING			10,330.00
Invoice	03/01/2024	5889	EMAIL: 03/01/2024	10,560.00		
Invoice	03/06/2024	5770-P4	EMAIL: 03/06/2024	168,349.54		
General Jou	03/13/2024	JC24-015	TRANSFER PMNT TO EVAPOR	28,140.00		
General Jou	03/13/2024	JC24-014	TRANSFER PMNT TO EVAPORATORS	28,140.00		
Payment	03/14/2024	ACH			10,560.00	
Invoice	03/26/2024	5915	EMAIL: 03/26/2024	660.00		
Invoice	04/17/2024	5941	EMAIL: 04/17/2024	10,330.00		
Invoice	05/03/2024	5967	EMAIL: 05/03/2024	11,520.00		
Invoice	05/10/2024	5872-P1	EMAIL: 05/10/2024	62,410.00		
Invoice	07/01/2024	6023	EMAIL: 07/02/2024	3,729.70		
<b>HANNA ADDITIONAL</b>						
Invoice	03/26/2024	5910-R1	EMAIL: 03/26/2024	61,903.64		
Invoice	03/26/2024	5911-R1	EMAIL: 03/26/2024	45,290.40		
Invoice	03/29/2024	5916-R1	EMAIL: 03/29/2024	59,378.27		
Invoice	03/29/2024	5917-R1	EMAIL: 03/29/2024	8,344.44		
Invoice	03/29/2024	5918-R1	EMAIL: 03/29/2024	3,732.22		
Invoice	03/29/2024	5919-R1	EMAIL: 03/29/2024	2,769.74		
Invoice	03/29/2024	5920-R1	EMAIL: 03/29/2024	24,510.88		
Invoice	03/29/2024	5921-R1	EMAIL: 03/29/2024	18,079.62		
Invoice	03/29/2024	5922-R1	EMAIL: 03/29/2024	8,564.44		
Invoice	03/29/2024	5923-R1	EMAIL: 03/29/2024	8,619.44		
Invoice	03/29/2024	5924-R1	EMAIL: 03/29/2024	6,258.33		
Invoice	03/29/2024	5925-R1	EMAIL: 03/29/2024	9,790.18		

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Type	Date	Num	Memo	Invoice	Payments	Estimates
Invoice	04/01/2024	5929	EMAIL:	04/01/2024	14,088.86	
Invoice	04/12/2024	5933	EMAIL:	04/12/2024	35,218.00	
Invoice	04/12/2024	5934	EMAIL:	04/12/2024	31,352.00	
Invoice	04/12/2024	5935	EMAIL:	04/12/2024	14,085.00	
Invoice	04/12/2024	5936	EMAIL:	04/12/2024	23,400.00	
Invoice	04/12/2024	5937	EMAIL:	04/12/2024	5,076.00	
Invoice	04/18/2024	5942-R1	EMAIL:	04/18/2024	7,260.00	
Invoice	04/18/2024	5943-R1	EMAIL:	04/18/2024	18,150.00	
Invoice	04/18/2024	5944-R1	EMAIL:	04/18/2024	24,530.00	
Invoice	04/18/2024	5945-R1	EMAIL:	04/18/2024	18,260.00	
Invoice	04/18/2024	5947-R1	EMAIL:	04/18/2024	660.00	
Invoice	04/18/2024	5946-R1	EMAIL:	04/18/2024	5,280.00	
Invoice	04/19/2024	5949	EMAIL:	04/19/2024	32,560.00	
Invoice	04/19/2024	5950	EMAIL:	04/19/2024	57,090.00	
Invoice	04/19/2024	5951	EMAIL:	04/19/2024	39,600.00	
Invoice	04/22/2024	5952	EMAIL:	04/22/2024	29,645.00	
Invoice	04/22/2024	5953	EMAIL:	04/22/2024	8,195.00	
Invoice	04/22/2024	5954	EMAIL:	04/22/2024	7,920.00	
Invoice	04/22/2024	5955	EMAIL:	04/22/2024	7,920.00	
Invoice	04/22/2024	5956	EMAIL:	04/22/2024	10,560.00	
Invoice	04/22/2024	5958	EMAIL:	04/22/2024	5,280.00	
Invoice	04/22/2024	5959	EMAIL:	04/22/2024	9,240.00	
Invoice	04/22/2024	5960	EMAIL:	04/22/2024	1,320.00	
Payment	04/29/2024	ACH			135,830.06	
Invoice	05/03/2024	5964	EMAIL:	05/03/2024	51,920.00	
Invoice	05/03/2024	5965	EMAIL:	05/03/2024	45,100.00	
Invoice	05/03/2024	5966	EMAIL:	05/03/2024	41,030.00	
Invoice	05/07/2024	5969	EMAIL:	05/07/2024	41,415.00	
Invoice	05/07/2024	5970	EMAIL:	05/07/2024	114,070.00	
Invoice	05/07/2024	5971	EMAIL:	05/07/2024	9,350.00	
Invoice	05/07/2024	5972	EMAIL:	05/07/2024	46,090.00	
Invoice	05/07/2024	5973	EMAIL:	05/07/2024	10,340.00	
Invoice	05/07/2024	5974	EMAIL:	05/07/2024	9,900.00	
Invoice	05/07/2024	5975	EMAIL:	05/07/2024	29,590.00	
Invoice	05/10/2024	5976	EMAIL:	05/10/2024	17,160.00	
Invoice	05/10/2024	5977	EMAIL:	05/10/2024	21,945.00	
Invoice	05/10/2024	5978	EMAIL:	05/10/2024	3,960.00	
Invoice	05/10/2024	5979	EMAIL:	05/10/2024	3,740.00	
Invoice	05/13/2024	5981	EMAIL:	05/13/2024	32,670.00	
Invoice	05/13/2024	5982	EMAIL:	05/13/2024	53,020.00	
Invoice	05/13/2024	5983	EMAIL:	05/13/2024	20,405.00	
Invoice	05/13/2024	5984	EMAIL:	05/13/2024	5,280.00	
Invoice	05/13/2024	5985	EMAIL:	05/13/2024	10,560.00	

**All Transactions**

Type	Date	Num	Memo	Invoice	Payments	Estimates
Invoice	05/13/2024	5986	EMAIL: 05/13/2024	1,045.00		
Invoice	05/13/2024	5987	EMAIL: 05/13/2024	6,600.00		
Invoice	05/13/2024	5988	EMAIL: 05/13/2024	2,530.00		
Invoice	05/13/2024	5989	EMAIL: 05/13/2024	9,735.00		
Invoice	05/13/2024	5990	EMAIL: 05/13/2024	3,300.00		
Invoice	05/13/2024	5991	EMAIL: 05/13/2024	1,980.00		
Invoice	06/06/2024	5957	EMAIL: 06/06/2024	11,440.00		
Invoice	06/06/2024	6002	EMAIL: 06/06/2024	79,200.00		
Invoice	06/06/2024	6003	EMAIL: 06/06/2024	32,175.00		
Invoice	06/06/2024	6004	EMAIL: 06/06/2024	64,880.00		
Invoice	06/06/2024	6005	EMAIL: 06/06/2024	25,300.00		
Invoice	06/06/2024	6006	EMAIL: 06/06/2024	64,240.00		
Invoice	06/06/2024	6007	EMAIL: 06/06/2024	10,725.00		
Invoice	06/06/2024	6008	EMAIL: 06/06/2024	7,480.00		
Invoice	06/06/2024	6009	EMAIL: 06/06/2024	3,960.00		
Invoice	06/06/2024	6010	EMAIL: 06/06/2024	5,720.00		

**HANNA EVAPORATOR**

Invoice	02/02/2024	5871	DRAINS FROM AVAPORATOR	28,140.00	
Estimate	02/20/2024	1682	EVAPORATOR #6		10,080.00
Invoice	03/26/2024	5912	EMAIL: 03/26/2024	10,080.00	
Invoice	04/17/2024	5871-P1	EMAIL: 04/17/2024	28,140.00	

**HANNA EXHAUST**

Estimate	10/09/2023	1669	EXHAUST PIPE	161,120.00
Invoice	11/20/2023	5870	EXHAUST PIPE	48,336.00
Invoice	12/20/2023	5870-P1	EXHAUST PIPE	80,560.00
Payment	02/05/2024	ACH		128,896.00
Invoice	03/26/2024	5914	EMAIL: 03/26/2024	3,300.00
Invoice	04/17/2024	5870-P2	EMAIL: 04/17/2024	32,224.00

**NORTHLINE SEAFOODS - Other**

Invoice	01/08/2024	5846	EMAIL: 01/08/2023	700.00
Invoice	02/09/2024	5875	EMAIL: 02/09/2024	1,325.70
Payment	02/23/2024	ACH		1,325.70
Payment	04/18/2024	ACH		109,729.54
Payment	05/16/2024	ACH		266,870.86
Payment	06/03/2024	ACH DET 07/01/2024		167,450.00
Payment	06/07/2024	ACH DET 07/01/2024		87,021.00
Invoice	07/01/2024	6024-R1		34,729.69
Payment	07/09/2024	ACH		57,816.00
Invoice	07/09/2024	6029	EMAIL: 07/09/2024	3,917.90
Invoice	07/16/2024	6049	EMAIL: 07/16/2024	3,917.90
Invoice	07/23/2024	6066	EMAIL: 07/23/2024	3,917.90
Invoice	07/30/2024	6068	EMAIL: 07/30/2024	3,917.90
Invoice	08/06/2024	6077	EMAIL: 08/06/2024	3,917.90

**All Transactions**

Type	Date	Num	Memo	Invoice	Payments	Estimates
Payment	08/09/2024	ACH			24,660.00	
Invoice	08/13/2024	6081	EMAIL:	08/13/2024	3,907.76	
Invoice	08/19/2024	6083	EMAIL:	08/13/2024	3,907.76	
Invoice	08/27/2024	6084	EMAIL:	08/27/2024	3,907.76	
Invoice	09/03/2024	6086	EMAIL:	09/03/2024	3,907.76	
Invoice	09/10/2024	6092	EMAIL:	09/10/2024	3,900.16	
Invoice	09/17/2024	6105	EMAIL:	09/17/2024	3,900.16	
Invoice	09/24/2024	6114	EMAIL:	09/24/2024	3,900.16	
Invoice	10/01/2024	6120	EMAIL:	10/01/2024	3,900.16	
Invoice	10/08/2024	6129	EMAIL:	10/08/2024	3,900.16	
Invoice	10/15/2024	6135	EMAIL:	10/15/2024	3,900.16	
Invoice	10/22/2024	6138	EMAIL:	10/22/2024	3,900.16	
Invoice	10/29/2024	6148	EMAIL:	10/29/2024	3,900.16	
Invoice	11/05/2024	6152	EMAIL:	11/05/2024	3,900.16	
Invoice	11/12/2024	6155	EMAIL:	11/12/2024	3,900.16	
Invoice	11/19/2024	6162	EMAIL:	11/19/2024	3,900.16	
Invoice	11/26/2024	6170	EMAIL:	11/26/2024	3,900.16	
Invoice	12/03/2024	6180	EMAIL:	12/03/2024	3,900.16	
Invoice	12/10/2024	6198	EMAIL:	12/10/2024	3,900.16	
Invoice	12/17/2024	6230	EMAIL:	12/17/2024	3,900.16	
Invoice	12/24/2024	6251	EMAIL:	12/24/2024	3,900.16	
Invoice	01/08/2025	6267	EMAIL:	01/07/2025	3,900.16	
Invoice	01/15/2025	6292	EMAIL:	01/15/2025	3,900.16	
Invoice	01/21/2025	6297	EMAIL:	01/21/2025	3,900.16	
Invoice	01/28/2025	6312	EMAIL:	01/28/2025	3,900.16	
Invoice	02/04/2025	6322	EMAIL:	02/04/2025	3,900.16	
Invoice	02/11/2025	6325	EMAIL:	02/11/2025	3,900.16	
Invoice	02/18/2025	6334	EMAIL:	02/18/2025	3,900.16	
Invoice	02/25/2025	6344	EMAIL:	02/25/2025	3,900.16	
Invoice	03/04/2025	6359	EMAIL:	03/04/2025	3,900.16	
Invoice	03/11/2025	6371	EMAIL:	03/11/2025	3,900.16	
Invoice	03/18/2025	6386	EMAIL:	03/18/2025	3,900.16	
Invoice	03/25/2025	6399	EMAIL:	03/25/2025	3,900.16	
<b>Direct Job Total</b>				2,822,369.84		
<b>Lates+Interest</b>				182,884.41		
<b>Total Value</b>				3,005,254.25		
<b>Payments received</b>				1,717,382.87		
<b>Outstanding Balance</b>				1,287,871.38		